

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2008

Date: August 13, 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56449 []

City, State ZIP: Hilo, Hawaii 96720

DAG Job No. 11-27-5575

PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

CONTRACT

Basic Contract Amount \$ 281,500.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 19,687.00

Adjusted Contract Amount \$ 301,187.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 281,500.00

100.00% \$ 19,687.00

\$ 301,187.00

Retained \$ -

\$ -

\$ -

Amount Subject to Payment \$ 281,500.00

\$ 19,687.00

\$ 301,187.00

Payments to Date \$ 267,425.00

\$ 18,702.65

\$ 286,127.65

Payments Now Due \$ 14,075.00

\$ 984.35

\$ 15,059.35

Payment No. 5-Final

Remarks:

1. Computed and Checked by:

Thomas Michael Rappin sr.
3. Recommended: Project Inspector or Engineer

SEP 15 2008

Date:

[Signature]
4. Recommended: Area Engineer/Architect

SEP 18 2008

Date:

[Signature]
5. Approved: Branch Chief or District Engineer

SEP 18 2008

Date:

[Signature]
State Public Works Administrator

SEP 22 2008

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. Correa 8/15/08

Laurie O. Correa, Office Manager

By signature / Title:

Date

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JULY 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

Contract No.: 56449
DAGS Job No.: 11-27-5575

CLOSED	SUBCONTRACTOR LIST	TRADE	LICENSE NO.	ORIGINAL CONTRACT AMOUNT	AMENDMNT ADDED	AMENDED CONTRACT AMOUNT	% CMPL	SUBJ TO PAYMNT	RETN RTE	AMOUNT RETAINED
	Eddie's Plumbing	Plumbing	C-10385	\$5,001	\$0	\$5,001	100%	\$5,001	5%	\$250
	Pural Water Specialty Co	Chlorination	C-19053	\$23,913	\$0	\$23,913	100%	\$23,913	5%	\$1,196
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
NOTE:										
Columnar totals shall be equal in dollar value to that on				\$28,914	\$0	\$28,914		\$28,914		\$1,446

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Laurie O. Correa

Date _____

Checked / Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIVISION OF PUBLIC WORKS

PAYMENT NO.: 5

PROJECT TITLE: KULANI CORRECTIONAL FACILITY - REPLACE WATER LINES 45

BILLING MONTH: July-08

DAGS JOB NO.: 1 1-27-5575

CONTRACT NO.: 56449

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-442M	\$0.00	(\$14,075.00)	\$14,075.00
Totals:			(\$14,075.00)	\$14,075.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-442M	\$0.00	(\$984.35)	\$984.35
Totals:			(\$984.35)	\$984.35

Grand Total:

(\$15,059.35)

\$15,059.35

Lloyd Ogata 9/23/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

9240 SEP 29 2008

Verified By

14